

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002057	06-25-2020		06-25-2020	DRYMALLA CONSTRUCTION COMPANY, INC	735,870.00	N
002058	06-25-2020		06-25-2020	PRO MAXIMA STRENGTH & CONDITIONING	20,759.00	N
002059	06-25-2020		06-25-2020	SZH ARCHITECTURE	11,791.00	N
002060	06-25-2020		06-25-2020	SHI- Government Solutions, INC	12,476.51	N
007223	06-09-2020		06-09-2020	DALLYNN BISHOP	1,285.25	N
007224	06-09-2020		06-09-2020	FLOY FARM INTERIOR	45.00	N
007225	06-09-2020		06-09-2020	KOOPMAN CATERING	4,620.00	N
007226	06-09-2020		06-09-2020	PIKES PEAK OF AUSTIN	93.00	N
007227	06-09-2020		06-09-2020	SCHULENBURG PRINT/OFFICE INC	213.00	N
007228	06-09-2020		06-09-2020	SWEET EXPRESS	180.00	N
007229	06-09-2020		06-09-2020	THE BRAND CO.	200.64	N
007230	06-09-2020		06-09-2020	VARSIITY	292.95	N
007231	06-25-2020		06-25-2020	CARD SERVICE CENTER-MASTERCARD	107.80	N
				Check 007231 Total:	257.80	
007232	06-25-2020		06-25-2020	CARD SERVICE CENTER-MASTERCARD	463.75	N
					28.94	N
					71.30	N
				Check 007232 Total:	563.99	
007233	06-25-2020		06-25-2020	AQUA BEVERAGE COMPANY INC	13.00	N
007234	06-25-2020		06-25-2020	NASSP/NHS	385.00	N
007235	06-25-2020		06-25-2020	UCA SUMMER CAMPS	1,651.00	N
					1,946.00	N
				Check 007235 Total:	3,597.00	
007236	06-25-2020		06-25-2020	VARSIITY	3,100.00	N
007237	06-25-2020		06-25-2020	HERFF JONES, LLC	1,137.50	N
007238	06-25-2020		06-25-2020	VARSIITY	10,179.16	N
010835	06-25-2020		06-25-2020	TEXAS CLASSROOM TEACHERS ASSOC	41.50	N
010836	06-25-2020		06-25-2020	SECURITY BENEFITS	50.00	N
010837	06-25-2020		06-25-2020	NATIONAL BENEFIT SERVICES, LLC	830.00	N
					50.00	N
					200.00	N
					350.00	N
					50.00	N
					125.00	N
				Check 010837 Total:	1,605.00	
010838	06-25-2020		06-25-2020	FINANCIAL BENEFIT SERVICES	255.69	N
					106.55	N
					232.00	N
					432.00	N
					783.85	N
					83.23	N
					584.76	N
					291.60	N
					162.80	N
					3,164.79	N
					790.68	N
					435.50	N
				Check 010838 Total:	7,323.45	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010839	06-25-2020		06-25-2020	AXA EQUITABLE	200.00	N
010840	06-25-2020		06-25-2020	EECU	1,631.66	N
028782	06-09-2020		06-09-2020	JEFFREY ALEXANDER	120.00	N
028783	06-09-2020		06-09-2020	AT&T	966.50	N
028784	06-09-2020		06-09-2020	AT&T LONG DISTANCE	16.58	N
028785	06-09-2020		06-09-2020	CITY OF FLATONIA	1,838.55	N
					13,448.49	N
				Check 028785 Total:	15,287.04	
028786	06-09-2020		06-09-2020	CONCORDE CHEMICAL AND SUPPLY CO	3,560.00	N
028787	06-09-2020		06-09-2020	DEWITT POTHS & SONS	76.12	N
					1,016.45	N
					148.50	N
				Check 028787 Total:	1,241.07	
028788	06-09-2020		06-09-2020	LEE A DICK	100.00	N
028789	06-09-2020		06-09-2020	EDUCATION SERVICE CENTER XIII	840.00	N
					2,880.00	N
				Check 028789 Total:	3,720.00	
028790	06-09-2020		06-09-2020	ETC Lite, LLC	113.40	N
028791	06-09-2020		06-09-2020	FAYETTE COUNTY APPRAISAL DIST	7,343.55	N
					29,374.20	N
				Check 028791 Total:	36,717.75	
028792	06-09-2020		06-09-2020	FLATONIA ARGUS INC	64.00	N
028793	06-09-2020		06-09-2020	FLOWERS BAKING CO. OF SAN ANTONIO	84.74	N
					38.50	N
				Check 028793 Total:	123.24	
028794	06-09-2020		06-09-2020	GreatAmerica Financial Services Cor	296.66	N
					296.67	N
					593.34	N
					296.66	N
					296.67	N
				Check 028794 Total:	1,780.00	
028795	06-09-2020		06-09-2020	GULF COAST PAPER CO., INC.	100.50	N
					319.16	N
					341.73	N
					80.20	N
					40.50	N
					41.04	N
					206.50	N
					334.52	N
					176.46	N
					332.04	N
					158.58	N
				Check 028795 Total:	2,131.23	
028796	06-09-2020		06-09-2020	HILL COUNTRY DAIRIES, INC.	350.22	N
					431.04	N
					448.80	N
					392.70	N
					420.75	N
					84.15	N
					65.23	N
				Check 028796 Total:	2,192.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028797	06-09-2020		06-09-2020	R HUDEC WELL SERVICE, LLC	119.00	N
028798	06-09-2020		06-09-2020	LABATT FOODSERVICE LP	456.16	N
					2,902.25	N
					156.53	N
					3,672.19	N
					1,127.37	N
					16.94	N
				Check 028798 Total:	8,331.44	
028799	06-09-2020		06-09-2020	LUDWIG REPAIR SHOP	30.00	N
028800	06-09-2020		06-09-2020	WILLIAM V MACGILL & CO	708.14	N
028801	06-09-2020		06-09-2020	MOELLER'S AUTOMOTIVE, INC	17.99	N
028802	06-09-2020		06-09-2020	NAPA/FLATONIA GENERAL STORE	55.99	N
					13.98	N
					7.29	N
					24.95	N
				Check 028802 Total:	102.21	
028803	06-09-2020		06-09-2020	NATUS MEDICAL INCORPORATED	147.00	N
028804	06-09-2020		06-09-2020	PETROLEUM TRADERS CORPORATION	3,449.23	N
028805	06-09-2020		06-09-2020	PRESTIGE OFFICE PRODUCTS, LLC	98.70	N
028806	06-09-2020		06-09-2020	SAMUEL M PRITCHARD	100.00	N
028807	06-09-2020		06-09-2020	NORMA A ZELINGER	100.00	N
028808	06-09-2020		06-09-2020	C & S GRENN ENTERPRISES, LLC	1,898.50	N
					749.45	N
				Check 028808 Total:	2,647.95	
028809	06-09-2020		06-09-2020	RELIANT DATA, LLC	565.00	N
028810	06-09-2020		06-09-2020	SCHULENBURG PRINT/OFFICE INC	96.25	N
028811	06-09-2020		06-09-2020	SOUTH CENTRAL TOWER CO, LLC	650.00	N
028812	06-09-2020		06-09-2020	SOUTH CENTRAL ELECTRIC	337.50	N
					172.59	N
					87.50	N
					177.25	N
				Check 028812 Total:	774.84	
028813	06-09-2020		06-09-2020	T-GEAR, LLC	300.00	N
028814	06-09-2020		06-09-2020	TEXAS GIRLS COACHES ASSOCIATION	280.00	N
028815	06-09-2020		06-09-2020	T.H.S.C.A.	650.00	N
028816	06-09-2020		06-09-2020	TEXAS MULTI-CHEM, Ltd	1,389.00	N
028817	06-09-2020		06-09-2020	TROPHY TECH GIFTS LLC	744.00	N
028818	06-25-2020		06-25-2020	CARD SERVICE CENTER-MASTERCARD	2,360.00	N
					100.00	N
					80.74	N
					99.09	N
					103.98	N
					107.96	N
					143.71	N
					95.97	N
					37.06	N
					341.32	N
					202.88	N
				Check 028818 Total:	3,672.71	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028819	06-25-2020		06-25-2020	CARD SERVICE CENTER-MASTERCARD	130.00	N
					130.00	N
					130.00	N
					130.00	N
					60.00	N
					3,101.25	N
					356.30	N
					47.35	N
					728.48	N
					900.00	N
					15.99	N
				Check 028819 Total:	5,729.37	
028820	06-25-2020		06-25-2020	A-LINE AUTO PARTS	610.47	N
028821	06-25-2020		06-25-2020	AQUA BEVERAGE COMPANY INC	20.00	N
					10.00	N
					26.49	N
					13.00	N
					59.49	N
					10.00	N
				Check 028821 Total:	138.98	
028822	06-25-2020		06-25-2020	BOEHM TRACTOR SALES INC	244.75	N
028823	06-25-2020		06-25-2020	EDUCATION SERVICE CENTER XIII	700.00	N
028824	06-25-2020		06-25-2020	GRAHMANN'S TRUE VALUE HARDWARE, INC	42.90	N
028825	06-25-2020		06-25-2020	HOUSTON FOOD BANK	667.32	N
028826	06-25-2020		06-25-2020	JAMES TELECO, INC.	218.80	N
028827	06-25-2020		06-25-2020	LA GRANGE IND SCHOOL DISTRICT	16,084.00	N
028828	06-25-2020		06-25-2020	M-G FARM SERVICE CENTER	12.96	N
028829	06-25-2020		06-25-2020	MICA GRAIN COMPANY INC	1,276.18	N
028830	06-25-2020		06-25-2020	MICA LUMBER COMPANY	52.40	N
028831	06-25-2020		06-25-2020	MOELLER'S AUTOMOTIVE, INC	20.00	N
028832	06-25-2020		06-25-2020	NAPA/FLATONIA GENERAL STORE	12.99	N
					5.99	N
					12.76	N
					406.47	N
					23.96	N
					29.17	N
					16.29	N
					26.97	N
					93.34	N
				Check 028832 Total:	627.94	
028833	06-25-2020		06-25-2020	PARKER LUMBER	94.36	N
					8.48	N
					16.25	N
					19.47	N
				Check 028833 Total:	138.56	
028834	06-25-2020		06-25-2020	PITNEY BOWES PURCHASE POWER	220.99	N
					400.00	N
					400.00	N
				Check 028834 Total:	1,020.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028835	06-25-2020		06-25-2020	POSTMASTER	152.00	N
028836	06-25-2020		06-25-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	432.00	N
028837	06-25-2020		06-25-2020	C & S GRENN ENTERPRISES, LLC	3,696.65	N
028838	06-25-2020		06-25-2020	VICTORIA OLIVER CO, INC	229.24	N
028839	06-25-2020		06-25-2020	JOHN J FIETSAM, INC	460.00	N
028840	06-25-2020		06-25-2020	T.H.S.C.A.	130.00	N
028841	06-25-2020		06-25-2020	THE COLLEGE BOARD	802.00	N
028842	06-25-2020		06-25-2020	TRIPS PUBLICATION	550.00	N
028843	06-25-2020		06-25-2020	TROPHY TECH GIFTS LLC	60.00	N
028844	06-25-2020		06-25-2020	WHISPERING HILLS ACHIEVEMENT CENTER	4,320.00	N
028845	06-25-2020		06-25-2020	CDW GOVERNMENT INC	4,875.00	N
028846	06-25-2020		06-25-2020	COLLINS MUSIC CENTER	439.20	N
028847	06-25-2020		06-25-2020	CONCORDE CHEMICAL AND SUPPLY CO	2,822.00	N
028848	06-25-2020		06-25-2020	JARRETT PUBLISHING COMPANY	712.25	N
028849	06-25-2020		06-25-2020	JW PEPPER MUSIC CO	125.00	N
028850	06-25-2020		06-25-2020	M & A TECHNOLOGY, INC	490.95	N
028851	06-25-2020		06-25-2020	PERFECTION LEARNING CORP.	2,992.42	N
028852	06-25-2020		06-25-2020	PRESTIGE OFFICE PRODUCTS, LLC	59.95	N
					1,083.46	N
				Check 028852 Total:	1,143.41	
028853	06-25-2020		06-25-2020	PRO-ED	148.50	N
028854	06-25-2020		06-25-2020	REALLY GREAT READING, LLC	3,475.50	N
028855	06-25-2020		06-25-2020	STEVE WEISS MUSIC, INC	93.90	N
028856	06-25-2020		06-25-2020	STEVE'S STATION, LLC	1,405.51	N
					639.52	N
				Check 028856 Total:	2,045.03	
028857	06-25-2020		06-25-2020	TEXAS MULTI-CHEM, Ltd	1,316.00	N
028858	06-25-2020		06-25-2020	ZOHO CORPORTATION	321.00	N
IRS06	06-25-2020		06-25-2020	INTERNAL REVENUE SERVICE	24,431.71	N
					5,155.28	N
					5,155.28	N
				Check IRS06 Total:	34,742.27	
TRSA06	06-12-2020		06-12-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	34,299.00	N
					9,168.00	N
				Check TRSA06 Total:	43,467.00	
TRSB06	06-25-2020		06-25-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	30,185.18	N
					1,251.40	N
					2,456.85	N
					208.59	N
					2,711.22	N
					853.99	N
					535.00	N
					4,931.19	N
				Check TRSB06 Total:	43,133.42	
				Grand Totals	1,091,778.93	

End of Report